

UTILITIES, INC.

ORIGINAL

2335 Sanders Road  
Northbrook, Illinois 60062-6196  
Telephone 847 498-6440  
Facsimile 847 498-2066

00 MAY 26 AM 9:05  
MAIL ROOM

May 22, 2000

Ms. Blanco S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: Docket No. 971065-SU  
Refund Report

Dear Ms. Bayo:

Attached please find a schedule detailing the status of the refund made to Mid-County Services, Inc. customers as required by Commission Order No. PSC-99-1912-FOF-SU. This report summarizes the status of each refund check and has been updated through April 30, 2000.

If you have any questions or concerns, please feel free to contact me.

Respectfully submitted,

*Justine N. Silvey*  
Justine N. Silvey  
Rate Case Assistant

Enclosure

APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR   I   \_\_\_\_\_  
LEG   I   \_\_\_\_\_  
OPC \_\_\_\_\_  
PAI   I   \_\_\_\_\_  
RGO   I   \_\_\_\_\_  
SEC   I   \_\_\_\_\_  
SER \_\_\_\_\_  
OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

06519 MAY 26 8

FPSC-RECORDS/REPORTING

**Mid-County Services, Inc.**  
Docket No. 971065-SU  
Refund Report  
As of 4/30/00

	<b>A</b>	<b>B</b>	<b>C</b>		
	<u>Actually Refunded</u>	<u>Returned</u> *	<u>Unclaimed</u>	<u>Total (A + B + C)</u>	<u>Total Reported Per 02/22/00 Letter</u>
Number of Checks	2054	74	93	2221	2221
Amount of Checks	\$ 365,426.78	\$ 8,600.09	\$ 21,875.87	\$ 395,902.74	\$ 395,902.74

\* Returned checks refer to all checks that were returned in the mail either because the postal service did not have a forwarding address or because the forward order had expired. The number of returned checks and the amount of checks returned represent a portion of the "Unclaimed" totals listed in column C.

DOCUMENT NUMBER - DATE  
06519 MAY 26 00  
FPSC - RECORDS/REPORTING